

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 4,938/- towards Imprest amount – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No. 348

Dated: 29.12.2011
Read the following:-

- Ref: - 1. G.O. (P) No. 703, General Admn. (AR&T.I) Department,
Dt: 04.12.1978.
2. G.O.Ms.No. 100, General Admn. (AR&T.I) Department,
Dt: 18.03.2000.
3. G.O.Ms.No.148, Finance (W&P) Department, Dt: 21.10.2000.
4. G.O.Rt.No. 322, Finance (W&P) Department, Dt: 12.12.2011

ORDER:-

Sanction is here by accorded for incurring an expenditure of an amount of Rs.4,938 /- (Rupees Four Thousand Nine Hundred and Thirty Eight Only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER

| Sl. No. | Vr . No | Vr. Date | Description | Amount |
|---------|--|-------------|--|----------------|
| 1 | 1 | 02.11.2011 | Payment towards purchase and supply of cello point Gel pen and others. | 62=00 |
| 2 | 2 | 02.12-2011 | Payment towards purchase and supply of News papers and maxzins for use in the chambers of Secretary (W&P). | 605=00 |
| 3 | 3 | 15.11.2011 | Payment towards purchase and supply of full tubes | 300=00 |
| 4 | 4 | 18.11-2011 | Payment towards purchase and supply of office files and others to Secy peshi. | 69=00 |
| 5 | 5 | 01.12.-2011 | Payment towards purchase and supply of mineral water in the chambers of Secretary (W&P). | 900=00 |
| 6 | 6 | 11.11.2011 | Payment towards purchase and supply of Oil to Motor Cycle. | 500=00 |
| 7 | 7 | 02.12.2011 | Payment towards purchase for auto charges | 50=00 |
| 8 | 8 | 02.12.-2011 | Payment towards purchase for auto charges | 75=00 |
| 9 | 9 | 03.12-2011 | Payment towards purchase and supply zerox and spairal binding for use in the chambers of Secy.(W&P). | 75=00 |
| 10 | 10 | -.-.2011 | Payment towards purchase and supply of mouse it- Section-8 in Fin (W&P). | 160=00 |
| 11 | 11 | 14.12.-2011 | Payment towards purchase and supply of 36W cpl Lights and statars in Fin (W&P). | 840=00 |
| 12 | 12 | 23-12-2011 | Payment towards purchase and supply of Log book and others. | 190=00 |
| 13 | 13 | 23-12-2011 | Payment towards purchase and supply of Milk chambers of Secy to (W&P) | 272=00 |
| 14 | 14 | 23-12-2011 | Payment to wards purchase and supply of Tubes and statar and others in Fin (W&P). | 690=00 |
| 15 | 15 | 27-12-2011 | Payment towards purchase and supply of fabric gst pens and others | 150=00 |
| | (Rupees Four Thousand Nine Hundred and Thirty Eight only) Total Rupees | | | 4938=00 |